

**CITY OF ALBUQUERQUE**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CORRECTIONS AND DETENTION FUND**  
Year ended June 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>1998 Actual</u>
<b>Revenues:</b>				
<b>Intergovernmental:</b>				
County-shared operations	\$ 12,387,000	\$ 12,857,234	\$ 470,234	\$ 12,659,283
 <b>Charges for services:</b>				
Care of prisoners-state	300,000	280,568	(19,432)	444,856
Care of prisoners-other	-	-	-	259
Commissary	55,000	106,102	51,102	63,950
Community restoration fee	-	32	32	88,497
Alternative detention fees	75,000	70,854	(4,146)	84,607
Work release program	80,000	44,528	(35,472)	87,974
<b>Total charges for services</b>	<b>510,000</b>	<b>502,084</b>	<b>(7,916)</b>	<b>770,143</b>
 <b>Interest:</b>				
Interest on investments	-	25,996	25,996	139,411
 <b>Miscellaneous:</b>				
Telephone royalties	200,000	300,798	100,798	243,319
Other	700,000	808,344	108,344	14,853
<b>Total miscellaneous</b>	<b>900,000</b>	<b>1,109,142</b>	<b>209,142</b>	<b>258,172</b>
<b>Total revenues</b>	<b>13,797,000</b>	<b>14,494,456</b>	<b>697,456</b>	<b>13,827,009</b>
 <b>Other financing sources:</b>				
Operating transfers in	13,415,000	13,415,000	-	12,825,500
<b>Total revenues and other financing sources</b>	<b>27,212,000</b>	<b>27,909,456</b>	<b>697,456</b>	<b>26,652,509</b>
 <b>Expenditures:</b>				
<b>Current:</b>				
<b>Public safety:</b>				
Corrections and detention	24,156,000	25,236,676	(1,080,676)	25,056,771
Detoxification	1,497,000	1,582,676	(85,676)	-
Metro court	553,000	529,947	23,053	536,916
Indirect overhead charge	1,123,000	1,123,000	-	956,000
<b>Total expenditures</b>	<b>27,329,000</b>	<b>28,472,299</b>	<b>(1,143,299)</b>	<b>26,549,687</b>
<b>Revenues and other financing sources over (under) expenditures</b>	<b>(117,000)</b>	<b>(562,843)</b>	<b>(445,843)</b>	<b>102,822</b>
 <b>Other changes in unreserved fund balance:</b>				
<b>Decrease (increase) in reserves:</b>				
Encumbrances	-	23,376	23,376	(93,177)
Inventories of supplies	-	(18,965)	(18,965)	(33,096)
<b>Unreserved fund balance (deficit), July 1</b>	<b>(470,234)</b>	<b>(470,234)</b>	<b>-</b>	<b>(446,783)</b>
<b>Unreserved fund balance (deficit), June 30</b>	<b>\$ (587,234)</b>	<b>\$ (1,028,666)</b>	<b>\$ (441,432)</b>	<b>\$ (470,234)</b>